



## FINANCIAL MATTERS

### Review and consider approval of Accounts Payable

Financial Controller Moore presented the Committee with the Financial Statements. Mr. Moore informed the Committee the petty cash balance is now at \$500.00 instead of \$2,500.00 which the remaining \$2,000 was deposited back into ETGSA's account. Mr. Moore addressed some of the budgeting line items such as Tule Subbasin MOU, Postage & Delivery, and Admin Support Services.

Chair Kisling provided a comment on the Tule Subbasin MOU expense.

Mr. Moore informed the Committee the cost of the Tule Subbasin MOU expense is higher than usual for Thomas Harder and Company is due to the time spent on the DWR Determination Letter for the Basin.

Discussion ensued regarding Groundwater Extraction Fees and the Member Agencies' Calls for Funds.

Director Schneider moved to approve payment of the bills. The motion was seconded by Director Leider, and the Committee unanimously approved the motion.

### Discussion on ETGSA Budget

Financial Controller Moore reported on the ETGSA Budget and informed the Committee that a letter was received addressing the Finance Committees concerns regarding Basinsafe Web Accounting.

Chair Kisling provided a comment.

Discussion ensued regarding billable hours.

## NEXT MEETING

Next Regular Meeting- Thursday, February 1 2024 at City of Porterville Council Chambers (291 N. Main Street, Porterville, CA)

The next meeting of the ETGSA Finance Committee shall be set for Thursday, February 1, 2024 at 1:00 p.m.

## ADJOURNMENT

Since there was no further business to come before the committee, Chairman Kisling adjourned the meeting at approximately 1:42 p.m.

Respectfully submitted,

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Rogelio Caudillo, Secretary to the Board